

Commitment Items

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	\$1,148,461,536	\$1,183,000,000	\$1,217,000,000
H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Fees established by the respective governing boards for programs, activities, and projects not covered by appropriations or other revenues may be retained and used by each institution as previously determined by the respective governing boards.	Instruction, Public Service, Academic Support, Student Services, Operations and Maintenance, Auxiliary Services.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Tuition and fees are charged for academic programs and courses.	(\$3,287,707)	\$0	\$0
H270	USC-COLUMBIA CAMPUS	35139000	AFS-LOAN FUNDS	4310050000	SCHOLARSHIP-PRIV SEC	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Loan program funds.	Loan Program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds.	\$234,246	\$250,000	\$250,000
H270	USC-COLUMBIA CAMPUS	35559000	AFS-IDT RECEIVING	4360020000	MEDICAID&CARE REIMB	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receipt of IDT funds.	Support various E&G programs for which funds were transferred.	Section 59-117-10 et seq. of the S.C. Code of Laws.	Interdepartmental Transfers. Funds must be used for the purpose intended by the originating agency.	\$6,912,499	\$0	\$0
H270	USC-COLUMBIA CAMPUS	40989000	AFS-DONATIONS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Donations.	Support various programs and activities in accordance with intent of Donor.	Section 59-117-10 et seq. of the S.C. Code of Laws.	Donations. Must be used for program intended and in accordance with Donor specifications.	\$20,108	\$20,108	\$201,008
H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Housing fees and revenue.	Auxiliary Housing	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws	Housing Fees - Auxiliaries	\$0	\$0	\$0
H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Housing fees and revenue.	Auxiliary Housing	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws	Housing Fees - Auxiliaries	\$0	\$0	\$0
H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Housing fees and revenue.	Auxiliary Housing	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws	Housing Fees - Auxiliaries	\$211,385	\$211,835	\$211,835
H270	USC-COLUMBIA CAMPUS	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Food Service and Health Center fees and revenue.	Food Service and Health Center revenue	Section 59-117-10 et seq. of the S.C. Code of Laws	Food Service and Health center revenue and fees	\$0	\$0	\$0
H270	USC-COLUMBIA CAMPUS	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Food Service and Health Center fees and revenue.	Food Service and Health Center revenue.	Section 59-117-10 et seq. of the S.C. Code of Laws.	Food Service and Health center revenue and fees.	\$260,146	\$260,146	\$260,146
H270	USC-COLUMBIA CAMPUS	42F29000	AFS-DIST PR RES UNIV	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Research University Infrastructure Bonds.	Support projects consistent with Research University Infrastructure Bonds issuance.	Section 59-117-10 et seq. of the S.C. Code of Laws.	Research University Infrastructure Bond Earnings.	\$153	\$153	\$153
H270	USC-COLUMBIA CAMPUS	42F29000	AFS-DIST PR RES UNIV	4890010000	BND PROCD DISTRIB	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Research University Infrastructure Bonds.	Support projects consistent with Research University Infrastructure Bonds issuance.	Section 59-117-10 et seq. of the S.C. Code of Laws.	Research University Infrastructure Bond Draws.	\$1,045,821	\$1,033,169	\$1,033,169

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H270	USC-COLUMBIA CAMPUS	44949000	AFS-HOLLING CHAIR-IN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Interest earning on Law School Endowment Funds.	Hollings Endowed Chair.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Law School Endowment Funds.	\$37,598	\$37,598	\$37,598
H270	USC-COLUMBIA CAMPUS	45519000	AFS-HPSL NSL FUNDS	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	To account for Nursing and Pharmacy Loan funds.	Nursing and Pharmacy.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds for Nursing and Pharmacy.	(\$136,279)	\$78,000	\$78,000
H270	USC-COLUMBIA CAMPUS	45519000	AFS-HPSL NSL FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	To account for Nursing and Pharmacy Loan funds.	Nursing and Pharmacy.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds for Nursing and Pharmacy.	\$8,521	\$8,521	\$8,521
H270	USC-COLUMBIA CAMPUS	45689000	AFS-CAMP SHOP SPL	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Bookstore operations fees and revenue.	Bookstore operations.	Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Bookstore operations fees and revenue.	\$62,740	\$62,740	\$62,740
H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	4650040000	COMP RESERV ACCT-INT	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Coliseum operations revenue.	Coliseum operations.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Coliseum operations revenue.	\$755	\$755	\$755
H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Coliseum operations revenue.	Coliseum operations.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Coliseum operations revenue.	\$25,240	\$25,240	\$25,240
H270	USC-COLUMBIA CAMPUS	45709000	AFS-UNIV VENDING SPL	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Vending, Trademark and interest on account.	Instruction, Academic Support, Student Service, Institutional Support and scholarships.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Vending, Trademark and interest on account.	\$26,412	\$26,412	\$26,412
H270	USC-COLUMBIA CAMPUS	45759000	AFS-USC HIST SITE-AR	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Agency Funds.	Agency Funds.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Agency Funds. USC acting as fiscal agent on behalf of the entity entrusting these funds to the University for program implementation or as designated by the originating entity.	\$1	\$1	\$1
H270	USC-COLUMBIA CAMPUS	45819000	AFS-NDSL FUNDS	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Federal Perkins Loan Funds.	Federal Perkins Loan program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Perkins Loan Funds.	\$683,389	\$955,000	\$955,000
H270	USC-COLUMBIA CAMPUS	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Federal Perkins Loan Funds.	Federal Perkins Loan program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Perkins Loan Funds.	\$16,556	\$16,556	\$16,556
H270	USC-COLUMBIA CAMPUS	45869000	AFS-USC SALK CTR	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Grant Funds.	Various Restricted Grant activities.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Restricted Grant Funds.	\$0	\$0	\$0
H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$68,114,438	\$70,000,000	\$70,000,000
H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4480260000	SALE&SERV-AUX ENT HE	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$0	\$0	\$0
H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4650040000	COMP RESERV ACCT-INT	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$507	\$507	\$507
H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletic revenue and fees.	Athletics.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Athletic revenue and fees.	\$676,542	\$676,542	\$676,542

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H270	USC-COLUMBIA CAMPUS	45979000	AFS-SPECIAL DEPOSITS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Grant Funds.	Various Restricted Grant activities.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Restricted Grant Funds.	\$117,022	\$117,022	\$117,022
H270	USC-COLUMBIA CAMPUS	46149000	AFS-USC ASB EXP TRST	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Asbestos Abatement.	Asbestos Abatement.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Asbestos Abatement Funds.	\$4,578	\$4,578	\$4,578
H270	USC-COLUMBIA CAMPUS	47009000	AFS-LOAN FD TMP INV	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Federal Loan Program funds	Federal Loan Program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Family Education Loan Program (FFELP) Agency Funds. Previously Student Loan Corporation.	\$2,728,626	\$2,720,000	\$2,720,000
H270	USC-COLUMBIA CAMPUS	47009000	AFS-LOAN FD TMP INV	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Federal Loan Program funds	Federal Loan Program.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Federal Family Education Loan Program (FFELP) Agency Funds. Previously Student Loan Corporation.	\$6,636	\$6,636	\$6,636
H270	USC-COLUMBIA CAMPUS	47569000	AFS-ATHLETIC ENDOW	4660040000	ENDOWMENT INCOME	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Athletics Endowments funds.	Endowments.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Athletics Endowments and associated interest.	\$6,947	\$7,000	\$7,000
H270	USC-COLUMBIA CAMPUS	48369000	AFS-EMERGENCY LOAN	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Loan Program.	Loan Program.	Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds.	(\$1,759)	\$1,000	\$1,000
H270	USC-COLUMBIA CAMPUS	48369000	AFS-EMERGENCY LOAN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Loan Program.	Loan Program.	Provisos 117.8 and 117.11 of FY 2014-15 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Loan Funds.	\$2,502	\$2,502	\$2,502
H270	USC-COLUMBIA CAMPUS	48939000	AFS-SPECIALTY SHOPS	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Account for Auxiliary Enterprise Funds.	Auxiliaries and related Capital Projects.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Auxiliary Enterprise revenue and interest.	\$76,157	\$76,157	\$76,157
H270	USC-COLUMBIA CAMPUS	49499000	AFS-TRUSTEES SCHOLAR	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Scholarship Funds.	Scholarships.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Restricted Scholarship funds and associated interest.	\$3,808	\$3,808	\$3,808
H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	4400020000	TUIT & STUDENT FEES	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	Student Activities, Other Educational Program sees, externally restricted scholarships and grant activity.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	\$6,483,606	\$200,000	\$200,000
H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	Student Activities, Other Educational Program sees, externally restricted scholarships and grant activity.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Student Activity fees, Other Educational Program Fees, externally restricted scholarships and grant funds.	\$2,243,167	\$2,243,167	\$2,243,167
H270	USC-COLUMBIA CAMPUS	49669000	AFS-USC ENDOWMENT-IN	4660010000	INVEST ERN	S. C. Code of Laws, Section 59 [SC ST SEC 59-117-40], [SC ST SEC 59-112].	Receive Endowment Funds.	Various Endowment Related Programs.	Provisos 117.8 and 117.11 of FY 2016-17 Appropriation Act. Section 59-117-10 et seq. of the S.C. Code of Laws.	Endowment Funds.	\$3,001,342	\$3,000,342	\$30,001,342

* Transfer for debt service was classified as (revenue) - moved to expense tab

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H270	USC-COLUMBIA CAMPUS	30359000	AFS-OPERATING REV	\$40,981,281	\$1,143,064,965	3.59%	Operating funds are budgeted based on projected appropriations, estimated tuition and fees, and other projected revenues. Expenditures vary by fiscal year, academic year, and calendar year. Appropriations are provided on a fiscal year basis; tuition and fees on an academic year basis; other revenues on a cyclical basis. Billing for tuition and fees is based on semester and other revenues from grants may be billed monthly, quarterly, or on a project basis. Revenues from these sources are not received in a timely manner and may cross fiscal years. Excess operating funds have been set aside as part of the strategic planning initiative to upgrade the learning environment, provide technology center equipment, enhance security, improve health and safety operations, and recruit faculty. Operating revenue funds exceeding this amount are used in future years to partially offset bad debt collections, emergency repairs and equipment purchases, unfunded mandates by State, Federal or other regulatory agency, state funding cuts, and unforeseen budget items necessary to ensure security, health and safety.
H270	USC-COLUMBIA CAMPUS	31169000	AFS-AUXILIARY ENTER	\$0	\$751	0.00%	Auxiliary Enterprise funds. Any amount carried forward would be used for purposes intended.
H270	USC-COLUMBIA CAMPUS	32329000	AFS-AGENCY FUNDS	\$0	\$963	0.00%	Restricted Agency Funds. Any balance carried forward to be used as intended by originating entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account.
H270	USC-COLUMBIA CAMPUS	34179000	AFS-SPECIAL OPERAT	\$2,611	\$0	NA	Restricted Grant Funds, some of which are reimbursement grants. Any balance carried forward is to ensure funds are used as intended as directed by the granting entity. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account.
H270	USC-COLUMBIA CAMPUS	35139000	AFS-LOAN FUNDS	\$464,875	\$0	NA	Restricted Loan Funds. Any balance carried forward is to ensure funds are used as intended based on Loan program restrictions.
H270	USC-COLUMBIA CAMPUS	35149000	AFS-OTHER OPERATING	\$2,095	\$0	NA	Funds related to Student Activity and other educational program funds. Any amount carried forward would be used in accordance with original intent.
H270	USC-COLUMBIA CAMPUS	35559000	AFS-IDT RECEIVING	\$6,914,704	\$0	NA	Restricted and Unrestricted funds from Interdepartmental transfer (other agencies and entities). Any funds carried forward must be used for the purpose intended by the originating agency.
H270	USC-COLUMBIA CAMPUS	35689000	AFS-STUDENT AID	\$0	\$813	0.00%	Restricted Scholarship funds. Any amount carried forward to be used for purpose intended. This Fund/Commitment Item no longer used due to ERP conversion. USC will work to move these revenue and close account.

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H270	USC-COLUMBIA CAMPUS	36349000	AFS-CAP RES FD OPER	\$930,000	\$0	NA	Capital Reserve Funds from the State. Any amount carried forward would be used in accordance with original intent.
H270	USC-COLUMBIA CAMPUS	40989000	AFS-DONATIONS	\$1,592,009	\$0	NA	Gift and Donations specified for various specific programs. Balances carried forward to be used for purposes for which the donor intended.
H270	USC-COLUMBIA CAMPUS	41969000	AFS-USC AUXIL REV FD *	\$8,811,444	\$9,451,661	93.23%	Housing Operating funds. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for housing related expenditures which include capital projects, permanent improvement and deferred maintenance in accordance with Housing Master Plan. Current Housing Maintenance Reserve Funds slated to support five projects totaling \$17+ million. Balance includes funds for upcoming debt service payments.
H270	USC-COLUMBIA CAMPUS	42389000	AFS-AUX ENTER-BDGT *	\$20,271,845	\$166,137	122.02%	Food Services and Student Health Center. Funds to be used for food services and health center related expenditures which include capital projects, permanent improvement and deferred maintenance. Funds accumulated for construction of new Student Health Facility - a \$27.5 million project of which \$14.5 million is from the fund balance. This is intentional to reduce the amount borrowed via State Institution Bond debt. Balance includes funds for upcoming debt service payments.
H270	USC-COLUMBIA CAMPUS	42F29000	AFS-DIST PR RES UNIV	\$145	\$1,045,837	0.01%	Infrastructure Bond Funds
H270	USC-COLUMBIA CAMPUS	44939000	AFS-HOLLING CHAIR-PR	\$800,000	\$0	NA	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	44949000	AFS-HOLLING CHAIR-IN	\$624,349	\$0	NA	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	45339000	AFS-FED FD-MSC RQ IN	\$7	\$0	NA	Federal funds. No activity related to this fund.
H270	USC-COLUMBIA CAMPUS	45519000	AFS-HPSL NSL FUNDS	\$546,219	\$0	NA	Restricted Loan funds. Any amount carried forward to be used for purpose intended and in accordance with Loan program specifications.
H270	USC-COLUMBIA CAMPUS	45689000	AFS-CAMP SHOP SPL	\$4,634,258	\$0	NA	Various Auxiliary Enterprise funds including bookstore, Carolina Card and food services. Revenues received on a cyclical basis and may cross fiscal year. Funds to be used for auxiliary related purposes. Bookstore and Food Service balances earmarked for scholarships.
H270	USC-COLUMBIA CAMPUS	45699000	AFS-SPL OP COLIS CNC	\$1,977,984	\$0	NA	Coliseum concessions and events. Any funds carried forward to be used for coliseum related activities.
H270	USC-COLUMBIA CAMPUS	45709000	AFS-UNIV VENDING SPL	\$2,009,286	\$0	NA	Trademark & Licensing. Designated funds for scholarships as directed by Board of Trustees.

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Leslie Brunelli, CFO and VP for Finance

Contact Phone Number: (803) 777-1967

Contact E-mail Address: LGBRUNEL@Mailbox.sc.edu

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H270	USC-COLUMBIA CAMPUS	45759000	AFS-USC HIST SITE-AR	\$179	\$0	NA	Restricted Agency funds. USC acting as fiscal agent on behalf of the entity entrusting these funds to the University for program implementation or as designated by the originating entity. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	45819000	AFS-NDSL FUNDS	\$2,017,717	\$0	NA	Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	45869000	AFS-USC SALK CTR	\$101	\$0	NA	Restricted Grant funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	45889000	AFS-ATHLETIC FUNDS	\$95,406,805	\$5,398,358	1767.00%	Athletic Department funds. Any amount carried forward to be used for purpose intended. The balance in the account includes approximately \$60 million of funds that are Due To other funds in the University for Operational Purposes, and \$30 million of SEC revenue not received until late June. Due to the implementation of new Financial System, the program to draw down funds was being redesigned at fiscal year-end. The Due to portion has been drawn down in fiscal year 2017 to reimburse other funds of the University. The \$60 million Due To other University funds plus \$5.3 million reflected on SCEIS more accurately represent the expenses related to Athletics.
H270	USC-COLUMBIA CAMPUS	45979000	AFS-SPECIAL DEPOSITS	\$6,350,683	\$0	NA	Restricted Grant funds. Any amount carried forward to be used for purpose intended as specified by the grantor.
H270	USC-COLUMBIA CAMPUS	46149000	AFS-USC ASB EXP TRST	\$363,549	\$0	NA	Restricted Plant funds. Any amount carried forward to be used for purpose intended related to asbestos removal.
H270	USC-COLUMBIA CAMPUS	47009000	AFS-LOAN FD TMP INV	\$205	\$2,735,175	0.01%	Restricted Agency funds. Any amount carried forward to be used for purpose intended related to asbestos removal.
H270	USC-COLUMBIA CAMPUS	47569000	AFS-ATHLETIC ENDOW	\$2,997,956	\$0	NA	Restricted Endowment funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	48369000	AFS-EMERGENCY LOAN	\$196,357	\$0	NA	Restricted Loan funds that can be used for Loan program only. Any amount carried forward to be used for purpose intended and loan program restrictions.
H270	USC-COLUMBIA CAMPUS	48939000	AFS-SPECIALTY SHOPS	\$6,011,770	\$0	NA	Restricted Plant funds set aside for future capital or permanent improvement projects.
H270	USC-COLUMBIA CAMPUS	49499000	AFS-TRUSTEES SCHOLAR	\$304,044	\$0	NA	Restricted Scholarship funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	49519000	AFS-USC TRST QS END	\$75,780,411	\$0	NA	Quasi Endowment funds. Any amount carried forward to be used for purpose intended. Large portion of the balance associated with Research Incentives accounts.

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H270	USC-COLUMBIA CAMPUS	49669000	AFS-USC ENDOWMENT-IN	\$15,033,676	\$0	NA	Restricted scholarship, endowment and grant funds. Any amount carried forward to be used for purpose intended.
H270	USC-COLUMBIA CAMPUS	49730000	EDUC IMPROVEMENT	\$1,015,933	\$0	NA	Restricted EIA Grant Funds. Any amount carried forward would be used in accordance with original appropriated intent.

* Transfer for debt service was classified as (revenue) - moved to expense tab